



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated August 21, 1996
in the Amount of \$3,864,139.14

MEETING DATE: August 21, 1996

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount
of \$3,864,139.14 dated August 21, 1996.

FUNDING: As per attached report.

Vicky McAthie
Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____

Randall A. Days for
H. Dixon Flynn -- City Manager

COUNCIL REPORT

August 21, 1996

TO: City Manager
FROM: Finance Director
SUBJECT: Claims to be received at the regular meeting of the City council on August 21, 1996

Fund	Description	Claim 8/01/96	Claim 8/08/96	Payroll 7/28/96	Total Disburse- ments	YTD Total	YTD %
10.0	General	106,188.18	171,898.57	521,759.88	799,846.63	1,553,669.24	17.34
10.0 85.0	General Holding	3,749.04	137,105.51		140,854.55	319,012.12	3.54
10.0 86.0	Social Security/Medicare	17,699.38			17,699.38	35,052.96	.
10.0 93.0	Refuse Collection	88,785.21	73,222.23		162,007.44	431,467.56	4.82
12.0	Equipment					24,001.37	.27
15.0	Camp Hutchins	522.99	228.65	4,517.06	5,268.70	11,091.46	.12
16.0	Electric Utility	2,200,073.38	32,116.70	74,129.63	2,306,319.71	4,704,346.99	52.51
16.0 90.0	Electric Inventory	29,504.11	40,863.53		70,367.64	94,656.60	1.06
16.1	Utility Outlay Reserve		1,843.53	15,418.24	17,261.77	34,310.18	.38
17.0	Sewer Utility	7,282.07	594.34	33,668.10	41,544.51	432,077.84	4.82
17.0 90.0	Sewer Inventory		993.22		993.22	993.22	.01
17.1	Sewer Capital Outlay		48.36	1,859.04	1,907.40	2,617.48	.03
17.2	Waste Water Capital Reserve	165.00			165.00	114,404.00	1.28
18.0	Water Utility	3,855.19	157.79	16,517.44	20,530.42	49,718.43	.57
18.0 90.0	Water Inventory		1,888.03		1,888.03	1,888.03	.02
18.1	Water Utility Capital Outlay	660.00	52,006.72	1,509.25	54,175.97	57,070.67	.64
18.2	IMF Water Facilities					68.20	.00
21.0	Library	548.84	2,847.38	21,080.57	24,476.79	82,664.48	.92
21.1	Library Capital Outlay	210.30	509.88		720.18	62,157.74	.69
23.0	Asset Seizure	117.00			117.00	7,708.00	.09
23.2	LPD-SPECIAL ACCOUNT	5,801.94			5,801.94	5,801.94	.06
27.0	Benefits		12,905.81		12,905.81	370,338.33	4.13
30.0	PL & PD Insurance					157,220.62	1.76
30.1	Other Insurance					2,304.98	.03

Fund	Description	Claim 8/01/96	Claim 8/08/96	Payroll 7/28/96	Total Disburse- ments	YTD Total	YTD %
31.0	Workers Compensation					4,916.25	.05
32.0	Street Fund	45,870.74	3,911.06		49,781.80	51,657.95	.58
45.1	HUD 1985-1987					33.69	.00
50.0	Lodi Central Revitalization Improve					1,250.90	.01
121.0	Capital Outlay Reserve	34,742.22	70,162.13		104,904.35	198,407.04	2.21
125.0	Dial-A-Ride/Transportation	2,276.20	328.05	17,180.77	19,785.02	104,765.00	1.17
125.2	Dial-A-Ride/Transit					3,575.00	.
141.0	Expendable Trust	1,915.58	2,900.30		4,815.88	39,068.03	.44
	Final Totals	2,549,967.37	606,531.79	707,639.98	3,864,139.14	8,958,316.30	

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Jennifer M. Perrin
Jennifer M. Perrin, City Clerk

David P. Warner
David P. Warner, Mayor

Vicky L. McAthie
Vicky L. McAthie, Finance Director

Irma M. Marks
Account Clerk